

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
ETHCF-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	September Continuing 2016 Covers all activity from 07/26/2016 through 08/31/2016	OFFICE USE ONLY GAB ID: 0105360
Name of Committee/Corporation:	Testin for Senate	
Street Address:	5369 Fairview Dr	
City, State and Zip:	Stevens Point, WI 54482	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$8,412.00	\$54,304.05
1B. Contributions from Committees (Transfers-In)	\$8,199.91	\$21,238.43
1C. Other Income and Commercial Loans	\$47.30	\$47.30
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$16,659.21	\$75,589.78
2. DISBURSEMENTS		
2A. Gross Expenditures	\$8,705.10	\$31,748.64
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$8,705.10	\$31,748.64

CASH SUMMARY

Cash Balance Beginning of Report *	\$35,887.03	
Total Receipts	\$16,659.21	
Subtotal	\$52,546.24	
Total Disbursements	\$8,705.10	
CASH BALANCE END OF REPORT *	\$43,841.14	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$793.14	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Henderson, Hannah	Signature of Candidate or Treasurer: Patrick Testin Date: _____ Daytime Phone: _____ Email: henderson.hannah8@gmail.com
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NOTE: The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

ETHCF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals****Complete Committee Name:** Testin for Senate

Date	Full Name	Address	Occupation	Amount	YTD
Monetary					
07/26/2016	Bant, Joyce	6937 Hwy 51, Hazelhurst, WI 54531		\$50.00	\$50.00
07/26/2016	Biggs, Jason	6802 State Highway 54, Plover, WI 54467		\$24.00	\$192.00
07/26/2016	Riemann, Wendy	1221 S Eads St Apt 816, Arlington, VA 22202		\$24.00	\$24.00
07/27/2016	Ellis, Sandra	4675 Marthas Lane, Junction City, WI 54443		\$50.00	\$50.00
07/29/2016	Frizzell, Ida	10067 County Rd D, Amherst, WI 54406		\$50.00	\$152.00
07/29/2016	Laurent, William	PO Box 117, Merritten, WI 54754	RETIRED	\$250.00	\$250.00
07/29/2016	Roberts, Paul	530 Old Wausau Rd., Stevens Point, WI 54481	ROBERTS IRRIGATION	\$500.00	\$1,500.00
08/01/2016	Engelhard, Karen	4309 Janick Circle, Stevens Point, WI 54481		\$25.00	\$50.00
08/01/2016	Ford, James	5735 Regent St, Stevens Point, WI 54482	HEALTH PROFESSIONAL	\$500.00	\$500.00
08/01/2016	Lensmire, Michael	2151 River Bend Rd., Plover, WI 54467	INVESTMENT ADVISOR	\$250.00	\$250.00
08/01/2016	Weidig, Larry	3819 S 18th Street, Sheboygan, WI 53081		\$25.00	\$75.00
08/02/2016	Abrahamson, Steven	1031 13th St. N, Wisconsin Rapids, WI 54494		\$30.00	\$30.00
08/02/2016	Barnes, Betty	2404 Dons Drive, Plover, WI 54467		\$25.00	\$128.00
08/02/2016	Dunham, Karen	615 Sunrise Ave, Stevens Point, WI 54481		\$25.00	\$153.00
08/02/2016	Frostman, Larry	1757 College Ave, Stevens Point, WI 54481		\$50.00	\$50.00
08/02/2016	Hane, Mary Jo	2920 14th St. S, Wisconsin Rapids, WI 54494		\$20.00	\$70.00

Monetary					
08/02/2016	Heiser, Susan	5535 Kellner Rd, Wisconsin Rapids, WI 54494		\$20.00	\$20.00
08/02/2016	Herrick, Janet	424 Glennon Ave, Stevens Point, WI 54481		\$15.00	\$93.00
08/02/2016	Kalkofen, Fred	910 Ridge Rd, Stevens Point, WI 54481		\$20.00	\$20.00
08/02/2016	Lippert, Mary Ann	8182 Apple Rd, Pittsville, WI 54466		\$50.00	\$50.00
08/02/2016	Mcllvain, Wanda	2922 14th St. S, Wisconsin Rapids, WI 54494		\$50.00	\$50.00
08/02/2016	Mullins, Raymond	801 West 11th Street, Marshfield, WI 54449		\$100.00	\$150.00
08/02/2016	Norman, Keith	3734 County Rd I, Rosholt, WI 54473	PHYSICAN	\$250.00	\$400.00
08/02/2016	Olszewski, Kathy	3431 Larry Court, Plover, WI 54467		\$30.00	\$160.00
08/02/2016	Reese, Nancy	3420 Norton St. #106, Wisconsin Rapids, WI 54494		\$20.00	\$20.00
08/03/2016	Blenker, Jason	4191 County Rd T, Amherst, WI 54406	SELF EMPLOYED	\$500.00	\$500.00
08/03/2016	Gumz, Vern	220 10th St S, Wisconsin Rapids, WI 54494		\$50.00	\$100.00
08/08/2016	Dolce, Nancy	23 Park Ridge Dr., Stevens Point, WI 54481		\$100.00	\$100.00
08/08/2016	Worzella, Norman	1911 Clar-Re Dr., Plover, WI 54467	RETIRED	\$500.00	\$500.00
08/09/2016	Polzin, Scott	N6315 3rd Drive, Plainfield, WI 54966	SELF EMPLOYED	\$500.00	\$500.00
08/10/2016	Pavelski, Alicia	4390 Deer Road, Wisconsin Rapids, WI 54494	FARMER	\$1,000.00	\$1,000.00
08/10/2016	Somers, Nickolas	292 Maple Bluff Rd, Stevens Point, WI 54482	FARMER	\$500.00	\$2,000.00
08/12/2016	McDowell, Mathew	PO Box 852, Plover, WI 54467	AGRICULTURE INVESTMENT	\$250.00	\$750.00
08/12/2016	Ostrowski, Leon	2441 River Bend Ct., Plover, WI 54467		\$100.00	\$100.00
08/12/2016	Spiros, John	1406 E. Fillmore, Marshfield, WI 54449		\$100.00	\$100.00
08/16/2016	Frey, Marvin	5576 Algoma St, Stevens Point, WI 54482		\$30.00	\$30.00
08/19/2016	Banovetz, James	3009 Parkway Dr, Stevens Point, WI 54481	PHYSICAN	\$1,000.00	\$1,000.00

Monetary					
08/19/2016	McDonald, RW	1909 Main St., Stevens Point, WI 54481		\$25.00	\$25.00
08/20/2016	Fraley, Brian	13835 Forest Grove Road, Brookfield, WI 53005		\$124.00	\$141.00
08/26/2016	Elsenrath, Patricia	8206 Oak St., Custer, WI 54423	RETIRED	\$50.00	\$374.00
08/26/2016	Spaid, Michael	2440 Maplewood Rd., Plover, WI 54467		\$30.00	\$30.00
08/29/2016	Hegenbart, Vernal	525 Avon Road #4, Sparta, WI 54656		\$50.00	\$50.00
08/31/2016	Elsenrath, Patricia	8206 Oak St., Custer, WI 54423	RETIRED	\$50.00	\$424.00
Sub Total				\$7,412.00	
Conduit Contribution					
07/28/2016	Shepherd, Dean	2343 Silvernail Rd, Pewaukee, WI 53072	CHIROPRACTOR	\$250.00	\$250.00
07/28/2016	Stuck-La Guardia, Pam	2105 E Clairemont Ave, Eau Claire, WI 54701	CHIROPRACTOR	\$250.00	\$250.00
08/10/2016	Jewell, Pamela	PO Box 40, Amherst, WI 54406	BUILDER	\$500.00	\$500.00
Sub Total				\$1,000.00	
Total Anonymous Contributions				\$0.00	
Grand Total				\$8,412.00	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$0.00	
Total				\$8,412.00	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** Testin for Senate

Date	Full Name	Address	Amount	YTD
In-Kind				
08/04/2016	Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701	\$1,687.00	\$4,661.52
08/04/2016	Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701	\$1,917.88	\$6,579.40
08/08/2016	Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701	\$945.03	\$7,524.70
Sub Total			\$4,549.91	
Monetary				
08/10/2016	Friends of Devin LeMahieu	PO Box 700200, Oostburg, WI 53070-0200	\$2,000.00	\$2,000.00
08/17/2016	1st District Republican Party of Wisconsin	706 School Street, Silver Lake, WI 53170	\$500.00	\$500.00
08/29/2016	3rd District Republican Party	PO Box 36, Eau Claire, WI 54702	\$1,150.00	\$1,150.00
Sub Total			\$3,650.00	
Grand Total			\$8,199.91	
Non-Monetary (-):			\$0.00	
Total			\$8,199.91	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans****Complete Committee Name:** Testin for Senate

Date	Full Name	Address	Amount	YTD
Monetary				
08/10/2016	Raise the Money, Inc,	204 Executive Ct, STE 110, Little Rock, AR 72205	\$47.30	\$47.30
	Comment(s): Reimbursement			
Total			\$47.30	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** Testin for Senate

Date	Communication Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary							
07/27/2016		Minuteman Press	136040 W Capitol Dr, Brookfield, WI 53005			Printing - Brochures	\$2,908.28
08/02/2016		Lake Aire Supper Club	6510 State Highway 13 S, Wisconsin Rapids, WI 54494			Fundraiser - Food & Beverage	\$503.10
08/08/2016		Raise the Money, Inc	P.O. Box 26466, Little Rock, AR 72221			Bank Charges	\$5.15
08/09/2016		Raise the Money, Inc	P.O. Box 26466, Little Rock, AR 72221			Bank Charges	\$24.75
08/09/2016		USPS Stevens Point	1320 Main St, Stevens Point, WI 54481			Postage	\$47.00
08/12/2016		Raise the Money, Inc	P.O. Box 26466, Little Rock, AR 72221			Bank Charges	\$12.50
08/12/2016		Raise the Money, Inc	P.O. Box 26466, Little Rock, AR 72221			Bank Charges	\$5.15
08/12/2016		Trig's	1600 Academy Dr, Stevens Point, WI 54482			Fundraiser - Food & Beverage	\$41.77
08/17/2016		Raise the Money, Inc	P.O. Box 26466, Little Rock, AR 72221			Bank Charges	\$1.43
08/20/2016		Raise the Money, Inc	P.O. Box 26466, Little Rock, AR 72221			Bank Charges	\$6.33
08/23/2016		Testin, Patrick	5369 Fairview Dr, Stevens Point, WI 54482			Candidate Expenses - Mileage	\$517.65
08/27/2016		Jims Barb-ie-Q Shack	3940 8th St. S, Wisconsin Rapids, WI 54494			Volunteer Meals	\$54.48

Monetary							
08/31/2016		Raise the Money, Inc	P.O. Box 26466, Little Rock, AR 72221			Bank Charges	\$24.75
08/31/2016		Raise the Money, Inc	P.O. Box 26466, Little Rock, AR 72221			Bank Charges	\$2.65
Sub Total							\$4,154.99
In-Kind							
08/04/2016		Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701			Mailing Service	\$1,687.20
08/04/2016		Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701			Printing - Yard Signs	\$1,917.88
08/08/2016		Committee to Elect a Republican Senate	P.O. Box 2741, Madison, WI 53701			Mailing Service	\$945.03
Sub Total							\$4,550.11
Grand Total							\$8,705.10
Non-Monetary (-):							\$0.00
Total							\$8,705.10

SCHEDULE 2-B**DISBURSEMENTS**
Contributions To Committees
(Transfers-Out)**Complete Committee Name:** Testin for Senate

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A	ADDITIONAL DISCLOSURE Incurred Obligations Excluding Loans
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Complete Committee Name: Testin for Senate

Beginning Incurred Obligation Amount: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Testin for Senate**Beginning Loan Balance:** \$793.14

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Loans End of Report		\$793.14